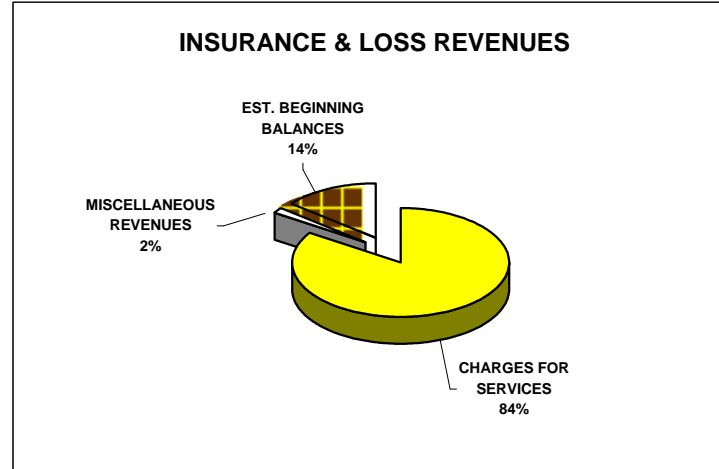


## INSURANCE & LOSS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

### INSURANCE & LOSS REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	12,401,080
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	253,006
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-119,891
EST. BEGINNING BALANCES	2,104,160
<b>TOTAL</b>	<b>14,638,355</b>



### INSURANCE & LOSS EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	11,933,145
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	0
OTHER FINANCING USES	
INTERFUND TRANSFERS	0
ESTIMATED ENDING BALANCE	2,705,210
<b>TOTAL</b>	<b>14,638,355</b>

